

FACTS II Client Bulk

What's



This *FACTS II Client Bulk What's New* document describes the changes made to the FACTS II Client Bulk program.

2002 Quarter 3

Changes

Changes have been administered to the SGL Allowable Attributes Authority Type and BEA Category Indicator. A detail of these changes are displayed in the following table.

Attribute	Attribute Value Change
Authority Type	<ul style="list-style-type: none"> Deleted "L - Proceed of Loan Asset Sale" as a default domain value Deleted "B - Borrowing Authority" for SGL 4393 Added "P - Appropriation and S- Spending authority from offsetting collections" for SGL 4146
BEA Category Indicator	<ul style="list-style-type: none"> Added "D - Discretionary and M - Mandatory" for SGL 4133 Added "D - Discretionary and M - Mandatory" for SGL 4143 Added "D - Discretionary and M - Mandatory" for SGL 4146 Added "D - Discretionary and M - Mandatory" for SGL 4151 Added "D - Discretionary and M - Mandatory" for SGL 4260 Added "D - Discretionary and M - Mandatory" for SGL 4267 Added "D - Discretionary" for SGL 4127 Added "D - Discretionary" for SGL 4129

A complete list of the SGL Allowable Attributes can be accessed through the link [FACTS II Client Bulk Allowable Standard General Ledger Attributes by Attribute](#), which can be accessed via the web page, <http://www.fms.treas.gov/>

Also, **FOR THIS QUARTER ONLY**, the **Borrow Source** attribute for USSGL 4393 will be turned off, the **BEA Category** attribute for USSGL 4143 will be turned on, and the **Direct Transfer Agency** and **Direct Transfer Account** attributes for USSGL 4146, 4147, 4151, and 4152 will be turned off.

A complete list of the SGL Attributes can be accessed through the link [FACTS II Client Bulk Standard General Ledger Account Attributes](#) also found on the web page, <http://www.fms.treas.gov/>.